

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Heritage Cheque A/c 2287 S13	2,361.12			2,361.12	0.00	0.00	0.00	2,361.12			0.00	0.00
	Heritage Online Saver A/c 2287 S26	1,359.77			1,359.77	0.00	0.00	0.00	1,359.77			0.00	0.00
		3,720.89			3,720.89	0.00	0.00	0.00	3,720.89			0.00	0.00
Real Estate Properties (Australian - Residential)													
CRAJ-1	63/14 Kensington Place, Birkdale	17,850.00							17,850.00				
		17,850.00							17,850.00				
		21,570.89			3,720.89	0.00	0.00	0.00	21,570.89			0.00	0.00

Assessable Income (Excl. Capital Gains)	21,570.89
Net Capital Gain	0.00
Total Assessable Income	21,570.89

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.